

General information about company	
Scrip code	524075
NSE Symbol	ALBERTDAVD
MSEI Symbol	NOTLISTED
ISIN	INE155C01010
Name of the company	ALBERT DAVID LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2020
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	8	3490541			3490541	61.16	3490541		3490541	61.16
(B)	Public	12091	2216621			2216621	38.84	2216621		2216621	38.84
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	12099	5707162			5707162	100	5707162		5707162	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				61.16					3490541
(B)	Public				38.84					2136330
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					5626871

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	5	683027			683027	11.97	683027		683027	11.97
(d)	Any Other (specify)	3	2807514			2807514	49.19	2807514		2807514	49.19
Sub-Total (A) (1)		8	3490541			3490541	61.16	3490541		3490541	61.16
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		8	3490541			3490541	61.16	3490541		3490541	61.16
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(a)	Mutual Funds	2	900			900	0.02	900		900	0.02
(f)	Financial Institutions/ Banks	3	583			583	0.01	583		583	0.01
(g)	Insurance Companies	1	216101			216101	3.79	216101		216101	3.79
Sub-Total (B) (1)		6	217584			217584	3.81	217584		217584	3.81
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	11719	1723953			1723953	30.21	1723953		1723953	30.21
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	45338			45338	0.79	45338		45338	0.79
(e)	Any Other (specify)	364	229746			229746	4.03	229746		229746	4.03
Sub-Total (B) (3)		12085	1999037			1999037	35.03	1999037		1999037	35.03

Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		12091	2216621			2216621	38.84	2216621		2216621	38.84
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		12099	5707162			5707162	100	5707162		5707162	100
Total (A+B+C)		12099	5707162			5707162	100	5707162		5707162	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				11.97					683027
(d)				49.19					2807514
Sub-Total (A) (1)				61.16					3490541
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				61.16					3490541
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(a)				0.02					0
(f)				0.01					33
(g)				3.79					216101
Sub-Total (B) (1)				3.81					216134
(3)	Non-institutions								
(a(i))				30.21					1646012
(a(ii))				0.79					45338
(e)				4.03					228846
Sub-Total (B) (3)				35.03					1920196
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				38.84					2136330
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					5626871
Total (A+B+C				100					5626871

Individuals/Hindu undivided Family						
Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	ANAND VARDHAN KOTHARI	ARUN KUMAR KOTHARI	PRABHAWATI DEVI KOTHARI	PARAMSUKHDAS SUGANCHAND HUF (KARTA - ARUN KUMAR KOTHARI)	VEDIKA KOTHARI	Click here to go back
PAN (II)	ARZPK7312D	AFLPK3831P	AFLPK3786R	AAFHA2890H	BMNPK5003P	Total
No. of fully paid up equity shares held (IV)	562000	87000	17527	15000	1500	683027
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	562000	87000	17527	15000	1500	683027
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	9.85	1.52	0.31	0.26	0.03	11.97
Number of Voting Rights held in each class of securities (IX)						
Class eg:X	562000	87000	17527	15000	1500	683027
Class eg:y						
Total	562000	87000	17527	15000	1500	683027
Total as a % of Total Voting rights	9.85	1.52	0.31	0.26	0.03	11.97
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	9.85	1.52	0.31	0.26	0.03	11.97

diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)						
Number of Locked in shares (XII)						
No. (a)						
As a % of total Shares held (b)						
Number of Shares pledged or otherwise encumbered (XIII)						
No. (a)						
As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	562000	87000	17527	15000	1500	683027
Reason for not providing PAN						
Reason for not providing PAN						
Shareholder type	Promoter	Promoter	Promoter	Promoter	Promoter	

Any Other (specify)				
Searial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	M D KOTHARI & COMPANY LTD.	KOTHARI INVESTMENT & INDUSTRIES PVT. LTD.	KOTHARI PHYTOCHEMICALS AND INDUSTRIES LTD.	
PAN (II)	AADCM5835F	AACCK1560A	AABCK1245P	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	393694	2352231	61589	2807514
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	393694	2352231	61589	2807514
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	6.9	41.22	1.08	49.19
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	393694	2352231	61589	2807514
Class eg:y				
Total	393694	2352231	61589	2807514
Total as a % of Total Voting rights	6.9	41.22	1.08	49.19
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full	6.9	41.22	1.08	49.19

conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)				
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	393694	2352231	61589	2807514
Reason for not providing PAN				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Insurance Companies		
Serial No.	1	
Name of the Shareholders (I)	GENERAL INSURANCE CORPORATION OF INDIA	Click here to go back
PAN (II)	AAACG0615N	Total
No. of fully paid up equity shares held (IV)	216101	216101
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	216101	216101
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	3.79	3.79
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	216101	216101
Class eg:y		
Total	216101	216101
Total as a % of Total Voting rights	3.79	3.79
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	3.79	3.79

(VII)+(X) As a % of (A+B+C2)		
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	216101	216101
Reason for not providing PAN		
Reason for not providing PAN		

Any Other (specify)					
Searial No.	1	2	3	4	
Category	IEPF	Bodies Corporate	Clearing Members	Non-Resident Indian (NRI)	
Category / More than 1 percentage	Category	Category	Category	Category	
Name of the Shareholders (I)					Click here to go back
PAN (II)					Total
No. of the Shareholders (I)	1	107	101	155	364
No. of fully paid up equity shares held (IV)	27493	117155	38323	46775	229746
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	27493	117155	38323	46775	229746
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.48	2.05	0.67	0.82	4.02
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	27493	117155	38323	46775	229746
Class eg:y					
Total	27493	117155	38323	46775	229746
Total as a % of Total Voting rights	0.48	2.05	0.67	0.82	4.02
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a	0.48	2.05	0.67	0.82	4.02

% assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)					
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	27493	116330	38323	46700	228846
Reason for not providing PAN					
Reason for not providing PAN					

significant beneficial owners

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest	
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:						
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence		
1	ARUN KUMAR KOTHARI	AFLPK3831P		India		PARAMSUKHDAS SUGANCHAND HUF	AAFHA2890H		India		0.26			No	No	20-04-1996	
2	ARUN KUMAR KOTHARI	AFLPK3831P		India		KOTHARI INVESTMENTS & INDUSTRIES PVT. LTD.	AACCK1560A		India		41.22			No	No	09-02-2004	
3	ARUN KUMAR KOTHARI	AFLPK3831P		India		PRABHAWATI DEVI KOTHARI	AFLPK3786R		India		0.31			No	No	13-06-2008	
4	ARUN KUMAR KOTHARI	AFLPK3831P		India		ANAND VARDHAN KOTHARI	ARZPK7312D		India		9.85			No	No	05-06-2015	
5	ARUN KUMAR KOTHARI	AFLPK3831P		India		ARUN KUMAR KOTHARI	AFLPK3831P		India		1.52			No	No	22-05-2015	
6	ARUN KUMAR KOTHARI	AFLPK3831P		India		VEDIKA KOTHARI	BMNPK5003P		India		0.03			No	No	07-02-2015	
7	ARUN KUMAR KOTHARI	AFLPK3831P		India		M D KOTHARI & COMPANY LTD.	AADCM5835F		India		6.9			No	No	08-02-2019	
Total:											60.09	0	0				